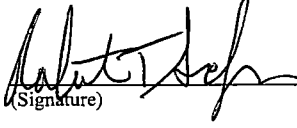


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC.	Case Number: 24-50792	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): ROBERT T. SICKINGER 6045 N. Silver Maple Ave MERIDIAN, IDAHO 83646 Sickinger 2 @ Hotmail.com Telephone Number: 208-571-7599	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: ETRADE 37025600 / Morgan Stanley	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ROBERT T. SICKINGER Morgan Stanley Capital Mgmt. LLC PO Box 484 Jersey City, NJ 07303-0484 Telephone Number: 800-387-2331 / 1-888-388-2900 / 800-661-4587	3. Date Equity Interest was acquired: BETWEEN 6/21/2021 AND 1/25/23 I BOUGHT AND SOLD 5520 SHARES OF META. SEE ATTACHED DOCUMENTATION. (4 PAGES)	
4. Total amount of member interest: NO CURRENT SHARES OWNED	5. Certificate number(s): N/A	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: ROBERT T. SICKINGER Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right; margin-top: 20px;">  12/10/2024 (Signature) (Date) Telephone number: 208-571-7599 email: Sickinger 2 @ Hotmail.com </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 37025600
Account Name: ROBERT T SICKINGER
Recipient's TIN: ***-**-****
Account Executive No: ET1
ORIGINAL: 12/31/2022

2022 FORM 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS CONTINUED OMB NO. 1545-0075

Covered Short-Term Gains or Losses on Gross Proceeds
Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS


Box 2: Type of Gain or Loss -Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
[REDACTED]									
Subtotals	2,600.00000					\$0.00	\$0.00		
HOLDINGS INC COMMON STOCK		03/23/2022	03/24/2022			\$0.00	\$0.00		
[REDACTED]		03/28/2022	03/28/2022			\$0.00	\$0.00		
[REDACTED]		04/26/2022	04/26/2022			\$0.00	\$0.00		
COMMON STOCK		04/13/2022	04/14/2022			\$0.00	\$0.00		
META MATLS INC COMMON STOCK	305.00000	06/21/2021	03/07/2022	\$491.25	\$6,142.70	\$0.00	\$0.00	(\$5,651.45)	
CUSIP: 59134N104	1,400.00000	08/10/2021	03/07/2022	\$2,254.93	\$4,970.00	\$0.00	\$0.00	(\$2,715.07)	
	400.00000	01/18/2022	03/07/2022	\$644.26	\$823.04	\$0.00	\$0.00	(\$178.78)	
	1,715.00000	07/12/2022	07/14/2022	\$1,590.23	\$1,715.00	\$0.00	\$123.67	(\$124.77)	
	525.00000	07/12/2022	10/24/2022	\$459.29	\$522.45	\$0.00	\$63.16	(\$63.16)	
	1,175.00000	07/12/2022	10/24/2022	\$1,027.95	\$1,191.63	\$0.00	\$163.68	(\$163.68)	
Subtotals	5,520.00000			\$6,467.91	\$15,364.82	\$0.00	\$350.51	(\$8,896.91)	
[REDACTED]					\$0.00	\$0.00	\$0.00		
CLASS A COMMON STOCK						\$0.00	\$0.00		

THIS IS YOUR FORM 1099-B (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 37025600
Account Name: ROBERT T SICKINGER
Recipient's TIN: ***-**-
Account Executive No: ET1
ORIGINAL: 12/31/2022

2022 INVESTMENT DETAILS

DETAILS OF 2022 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/18/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	400.000	\$2.06	\$823.04	
03/07/22	META MATLS INC COMMON STOCK	59134N104	SELL	2,105.000	\$1.61	\$3,390.44	
07/12/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,715.000	\$1.00	\$1,715.00	
07/14/22	META MATLS INC COMMON STOCK	59134N104	SELL	1,715.000	\$0.93	\$1,590.23	
07/15/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	525.000	\$0.92	\$484.26	
07/15/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,175.000	\$0.94	\$1,106.15	
10/24/22	META MATLS INC COMMON STOCK	59134N104	SELL	1,700.000	\$0.88	\$1,487.24	
11/08/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	3,215.000	\$1.40	\$4,501.00	
11/11/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	2,115.000	\$1.32	\$2,790.53	

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 37025600
Account Name: ROBERT T SICKINGER
Recipient's TIN: ***-**-****
Account Executive No: ET1
ORIGINAL: 12/31/2023

RECIPIENT'S Name, Street Address, City, State, and Zip Code
ROBERT T SICKINGER
6045 N SILVER MAPLE AVE
MERIDIAN, ID 83646-6077

PAYER'S TIN: 11-3658445
PAYER'S Name, Street, City, State, Zip Code:
MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

☐ FATCA Filing Requirement

2023 FORM 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: Taxpayers are ultimately responsible for the accuracy of their tax returns.

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
META MATLS INC	525.00000	07/12/2022	01/25/2023	\$526.96	\$798.16	\$0.00	\$0.00	(\$271.20)	
COMMON STOCK	1,175.00000	07/12/2022	01/25/2023	\$1,179.39	\$1,808.68	\$0.00	\$0.00	(\$629.29)	
CUSIP: 59134N104	1,515.00000	11/08/2022	01/25/2023	\$1,520.65	\$2,121.00	\$0.00	\$0.00	(\$600.35)	
	2,115.00000	11/11/2022	01/25/2023	\$2,122.89	\$2,790.53	\$0.00	\$0.00	(\$667.64)	
Subtotals	5,330.00000			\$5,349.89	\$7,518.37	\$0.00	\$0.00	(\$2,168.48)	
4 ITEMS - TOTAL				\$5,349.89	\$7,518.37	\$0.00	\$0.00	(\$2,168.48)	

FOOTNOTES

SHORT SALE - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

END OF 2023 FORM 1099-B

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



CLIENT STATEMENT | For the Period November 1- December 31, 2023

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Account Detail

Self-Directed Brokerage Account
153-170470-208

ROBERT T SICKINGER

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
[REDACTED]	[REDACTED]	N/A	[REDACTED]	N/A	N/A	—	—
Asset Class: Equities							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	—	—
Asset Class: Equities							
META MATERIALS INC (MMAT)	11,500.000	0.066	2,498.95	759.00	(1,739.95)	—	—
Asset Class: Equities							
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	96.77%		\$16,808.85	\$2,781.18	\$(7,563.07)	—	—
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%		\$16,808.85	\$2,874.03	\$(7,563.07)	\$0.01	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$92.85	—	—	—	—	—
Stocks	—	\$2,781.18	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$92.85	\$2,781.18	—	—	—	—

I Bought 11500 Shares on 10/11/23 For .2173 or 2498.⁹⁵
and Sold Them I Believe on 1/29/24 JUST PRIOR TO 1/100 REVERSE SPLIT
FOR A LOSS OF 1739.⁹⁵ I WAS UNABLE TO ACCESS OR PRINT
THE FORM THAT SHOWS THE DATES.

12/10/2024